



IDEA INFINITY
IT SOLUTIONS (P) LTD



CHAMUNDESHWARI ELECTRICITY SUPPLY
CORPORATION LTD

Division : SAKALESH PURA
From Date : 30-MAY-23 09:40

Sub - Division : SAKALESH PURA
To Date : 30-MAY-23 15:56

Section : SAKALESH PURA
Collector Name : Veeresh(357576032404350)

GVP COLLECTION REPORT ABSTRACT

CONSOLIDATED SUMMARY OF THIS COUNTER

FIRST RECEIPT NUMBER	4519500026599	LAST RECEIPT NUMBER	4519500026615
TOTAL CASH RECEIPTS	17	TOTAL CASH AMOUNT	19,052
TOTAL CHEQUE RECEIPTS	0	TOTAL CHEQUE AMOUNT	0
TOTAL DD RECEIPTS	0	TOTAL DD RECEIPTS	0
TOTAL CANCEL RECEIPTS	0	TOTAL CANCEL AMOUNT	0
TOTAL RECEIPTS COUNT	17	TOTAL AMOUNT	19,052

HEAD WISE ABSTRACT

	48.1037/	BILL/	Total
CASH	240.00	18,812.00	19,052.00
Total	240.00	18,812.00	19,052.00

TARIFF WISE ABSTRACT

	LT2A(II)	LT3(II)	LT4C(II)	LT5B	Total
48.1037	240.00	0.00	0.00	0.00	240.00
BILL	5,853.00	550.00	10,109.00	2,300.00	18,812.00
Total	6,093.00	550.00	10,109.00	2,300.00	19,052.00

DAY WISE COLLECTION ABSTRACT

COLLECTION DATE	START RECNO	END RECNO	CASH CNT	CASH AMNT	CHEQUE CNT	CHEQUE AMNT	DD	TOTAL CNT	TOTAL AMOUNT
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CANCELLED REPORT SUMMARY

RRNO	AMOUNT	REC NO	REC DATE	CANCEL DATE	REASON
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(Signature)
GVP

(Signature)
General Cashier

(Signature)
Cash Officer

RRNO WISE COLLECTION ABSTRACT AT THIS COUNTER

RECEIPT NO	ACC UNIT/ SUB DIV	ACC ID	RRNO	AMOUNT	REC DATE	MODE	NAME
Location Type : NON-RAPDRP							
HEAD : 48.1037							
4519500026606	SAKALESH PURA	C415035734	YKRL104	240	30-MAY-23 11:45	CASH	JANRADHANCHARI
Total Amount :				240			
HEAD : BILL							
4519500026599	SAKALESH PURA	C415017066	IP1047	4,307	30-MAY-23 10:14	CASH	MADHU GUPTHA
4519500026600	SAKALESH PURA	C415020656	YUL177	516	30-MAY-23 10:15	CASH	MADHU GUPTHA
4519500026601	SAKALESH PURA	C415006878	YIP92	5,802	30-MAY-23 10:15	CASH	MADHU GUPTHA
4519500026602	SAKALESH PURA	C415021862	YCKL71	350	30-MAY-23 10:36	CASH	DEVARAJU
4519500026603	SAKALESH PURA	C415009322	YL110	570	30-MAY-23 10:50	CASH	B.YADIYURIAH
4519500026604	SAKALESH PURA	C415051076	YL40405	1,500	30-MAY-23 10:50	CASH	BASAVANNA H S
4519500026605	SAKALESH PURA	C415035734	YKRL104	687	30-MAY-23 11:44	CASH	JANRADHANCHARI
4519500026607	SAKALESH PURA	C415050476	YIGL40253	230	30-MAY-23 11:54	CASH	YOGESHKUMAR L P
4519500026608	SAKALESH PURA	C415009669	YLKL109	530	30-MAY-23 11:55	CASH	MUTHE GOWDA
4519500026609	SAKALESH PURA	C415007890	YL52	360	30-MAY-23 11:59	CASH	D.SRI KANTAPPA
4519500026610	SAKALESH PURA	C415017251	YL400	550	30-MAY-23 12:53	CASH	SECRATORY
4519500026611	SAKALESH PURA	C415000477	YPR12	2,000	30-MAY-23 12:54	CASH	ICE PASHA
4519500026612	SAKALESH PURA	C415009278	YL417	500	30-MAY-23 12:55	CASH	MHAMAD ABBAS
4519500026613	SAKALESH PURA	C415027839	YPR13	300	30-MAY-23 12:55	CASH	NILKANTAPPA
4519500026614	SAKALESH PURA	C415036787	YDHL76	500	30-MAY-23 14:41	CASH	HEMARAJU
4519500026615	SAKALESH PURA	C415066067	YKBL44478	110	30-MAY-23 14:52	CASH	KAVITHA S K
Total Amount :				18,812			
Total Amount :				19,052			
GRAND TOTAL :				19,052			